

PUBLIC WORKS AND CAPITAL PROJECTS

RESOLUTION NO. 2022202

RE: AMENDING THE 2022 ADOPTED COUNTY BUDGET AS  
IT PERTAINS TO THE DEPARTMENT OF PUBLIC WORKS

Legislators METZGER, GELLER, and McHOUL offer the following and move its adoption:

WHEREAS, the Commissioner of Public Works has advised that as the Department of Public Works ("DPW") enters the fourth quarter of 2022, there are insufficient funds to continue the Department's core mission within the various DPW Divisions, and

WHEREAS, a detailed breakdown of the requested additional operating budget funds is attached,  
and

WHEREAS, it is necessary to amend the 2022 Adopted County Budget to provide funds to meet the County's obligation for the aforesaid period of time and to meet these various expenses, now therefore, be it

RESOLVED, that the Commissioner of Finance is authorized, empowered and directed to amend the 2022 Adopted County Budget as follows:

APPROPRIATIONS: Increase

A.1640.4130	Auto Center-Gasoline/Diesel	\$ 233,000
A.1640.4612	Auto Center-Repair/Alt. to Equipment	\$ 24,500
A.1640.4609	Auto Center-Maintenance Service Contracts	\$ 14,300
A.1640.4102	Auto Center-Parts and Supplies	\$ 37,800
A.1640.2300.05	Auto Center-Motor Vehicles 5 year	\$ 11,000
A.7110.4401.105	Parks-Professional Services-Consultants	\$ 100,000
A.7110.4613	Parks-Repairs/Alt. to Real Property	\$ 100,000
A.7110.66.4613	Parks-Stadium-Repairs/Alt. to Real Property	\$ 625,000
ET.5680.4130	Public Transit-Gasoline/Diesel	\$ 492,000
A.9901.63.9850	ET Fund Contribution	\$ 492,000
EA.5610.4680.98	Airport Taxes on Property-County Owned	\$ 42,023
A.9901.63.9800	EA Fund Contribution	<u>\$ 42,023</u>
		<u>\$2,213,646</u>

REVENUES: Decrease

A.9998.95990.01	Appropriated Fund Balance	\$1,679,623
EA.5610.50310	Interfund Transfers	\$ 42,023
ET.5680.50310	Interfund Transfers	<u>\$ 492,000</u>
		<u>\$2,213,646</u>

CA-133-22  
AMS/kvh 10/12/22 G-0188  
Fiscal Impact: Attached

STATE OF NEW YORK

SS:

COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess, have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 8<sup>th</sup> day of December 2022, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 8<sup>th</sup> day of December 2022.



LEIGH WAGER, CLERK OF THE LEGISLATURE

## FISCAL IMPACT STATEMENT

☐ NO FISCAL IMPACT PROJECTED

### APPROPRIATION RESOLUTIONS

(To be completed by requesting department)

Total Current Year Cost \$ 1,679,623

Total Current Year Revenue \$ 1,679,623

and Source  
Fund Balance

Source of County Funds (check one): ☐ Existing Appropriations, ☐ Contingency,  
☐ Transfer of Existing Appropriations, ☒ Additional Appropriations, ☐ Other (explain).

Identify Line Item(s):  
(See Attached)

Related Expenses: Amount \$

Nature/Reason:

Budget Amnedments necessary for DPW to fulfill its core mission in multiple Divisions.

Anticipated Savings to County:

Net County Cost (this year): \$1,679,623

Over Five Years:

### Additional Comments/Explanation:

This request for additional operating budget funds is necessary for the Department to continue to perform its core mission services through the end of 2022. A detailed breakdown of the requested additional operating budget funds is attached.

Prepared by: Robert H. Balkind, P.E. x2085



Prepared On: 9/30/22

### Additional Operating Budget Funds

#### APPROPRIATIONS

##### Increase

A.1640.4130	Auto Center-Gasoline / Diesel	\$233,000
A.1640.4612	Auto Center-Repair/ Alt to Equipment	\$24,500
A.1640.4609	Auto Center- Maint. Service Contracts	\$14,300
A.1640.4102	Auto Center- Parts and Supplies	\$37,800
A.1640.2300.05	Auto Center- Motor Vehicles 5 year	\$11,000
A.7110.4401.105	Parks- Professional Services- consultants	\$100,000
A.7110.4613	Parks- Repairs/Alt to Real Property	\$100,000
A.7110.66.4613	Parks- Stadium- Repairs/Alt to Real Property	\$625,000
ET.5680.4130	Public Transit- Gasoline / Diesel	\$492,000
A.9901.63.9850	ET Fund Contribution	\$492,000
EA.5610.4680.98	Airport- Taxes on Property- County Owned	\$42,023
A.9901.63.9800	EA Fund Contribution	\$42,023
Total		<u>\$2,213,646</u>

#### REVENUES

##### Increase

A.9998.95990.01	Appropriated Fund Balance	\$1,679,623
EA.5610.50310	Interfund Transfers	\$42,023
ET.5680.50310	Interfund Transfers	\$492,000
Total		<u>\$2,213,646</u>

**MARCUS J. MOLINARO**  
COUNTY EXECUTIVE



**ROBERT H. BALKIND, P.E.**  
COMMISSIONER  
**DAVID C. WHALEN**  
DEPUTY COMMISSIONER

**COUNTY OF DUTCHESS**  
DEPARTMENT OF PUBLIC WORKS

**MEMORANDUM**

**TO: W.F.X. O'Neil, Deputy County Executive**

**FROM: Robert H. Balkind, P.E., Commissioner** 

**DATE: September 30, 2022**

**RE: RESOLUTION REQUEST – 2022 OPERATING BUDGET AMENDMENT REQUEST**

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As the Department enters the 4<sup>th</sup> quarter of 2022, it is clear that there are insufficient funds for the Department to continue its core mission within various Divisions. This request for additional operating budget funds is necessary for the Department to continue to perform its core mission services through the end of 2022. A detailed breakdown of the requested additional operating budget funds is attached.

c: Mary Aldrich, MA, CPFO, Director of Fiscal Services

attch.

## 2022 Operating Budget Amendment Detail

Budget Line	Description	Expected Shortfall	Remarks
<b>Auto Center A.1640</b>			
4130	Gasoline/Diesel	\$ 233,000	Fuel cost escalation. Fuel consumption is generally consistent with original budget projection.
4612	Repair/Alt to Equipment	\$ 24,500	Increased cost of automotive repair services, including mechanical and auto body repairs.
4609	Maint-Service Contracts	\$ 14,300	EV connects 4 yr contract for maintenance of 4 charging stations. This was not a known expense during the 2022 buget preperation.
4102	Parts & Supplies - Auto, Equip	\$ 37,800	Increased cost of automotive repair parts and supplies.
2300.05	Motor Vehicles - 5 Yr.	\$ 11,000	New vehicle for District Attorney's Office. Cost of vehicle and fit up equipment exceeded the budget amount. Vehicle availability is contributing to escalated pricing.
Total		\$ 320,600	
<b>Public Transit ET.5680</b>			
4130	Gasoline/Diesel	\$ 492,000	Fuel cost escalation. Fuel consumption is generally consistent with original budget projection.
Total		\$ 492,000	
<b>Airport EA.5610</b>			
4680.98	Taxes on Property - County Owned	\$ 42,023	Two months of property tax liability from two large hangers - formerly leased by AAG until August 2022. New tenant will assume property tax liability staring in November 2022. County will recoup \$33,331 from new tenant before 12/31/22.
		\$ 42,023	
<b>Parks A.7110</b>			
4401.105	Professional Services Consultants	\$ 100,000	Design services for recreational amenities at Quiet Cove Park.
4613	Repairs/Alt to Real Property	\$ 100,000	Construction and material expenses for recreational amenities at Quiet Cove Park.
Total		\$ 200,000	
<b>Parks Stadium A.7110.66</b>			
4613	Repairs/Alt to Real Property	\$ 625,000	Repair to visitor's clubhouse roof, \$25,000. Roof repair must be done this year to prevent damage to interior improvements. Repair to suite level concrete floor and steel structure \$600,000. The suite level repairs must be done this year. This is deemed a maintenance project and cannot be funded as a capital project.
Total		\$ 625,000	
		\$ 1,679,623	

rb 9/30/22